



To,
The Manager,
The BSE Limited, Listing Department,
Wholesale Debt Market
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai-400 001

02-02-2023

Dear Sirs,

COMPLIANCE OF INTEREST PAYMENT – MONTHLY INTEREST PAYMENT OF NCD’s LISTED WITH BSE LTD. – PAYMENT DUE ON 01/02/2023

Ref: Clause 57(1) of Securities and Exchange Board of India (Listing obligation and Disclosure requirement) Regulation, 2015.

We confirm that we have made the monthly interest payment of debentures on 01-02-2023. The details of the same are detailed hereunder:-

SN	ISIN	Issue size (in rupees)	Interest Amount to be paid on due date (in rupees)	Frequency – Qty/Monthly/Annually	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY) *	Actual date for interest payment (DD/MM/YYYY) *	Amount of interest paid (in rupees)	Date of last interest payment	Reason for non-payment / delay in payment	Whether Interest payment/redemption payment made (yes/no):
1	INE101Q07391	179708000	1526312	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	1526312	31-12-2022	NA	Yes
2	INE101Q07524	134424000	1181630	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	1181630	31-12-2022	NA	Yes
3	INE101Q07573	259107000	2200666	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	2200666	31-12-2022	NA	Yes
4	INE101Q07599	272743000	2432316	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	2432316	31-12-2022	NA	Yes
5	INE101Q07680	269353000	2287697	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	2287697	31-12-2022	NA	Yes
6	INE101Q07706	368444000	3285773	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	3285773	31-12-2022	NA	Yes
7	INE101Q07755	214040000	1817925	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	1817925	31-12-2022	NA	Yes
8	INE101Q07771	312200000	2784204	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	2784204	31-12-2022	NA	Yes

Registered & Corporate Office

65/623 K, Muthoottu Royal Towers,
Kaloor, Kochi, Ernakulam, Kerala- 682017, India
Tel: +91484 2912100, E-mail:info@muthoottumini.com



9	INE101Q07821	212255000	1802757	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	1802757	31-12-2022	NA	Yes
10	INE101Q07847	362401000	3231904	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	3231904	31-12-2022	NA	Yes
11	INE101Q07870	212481000	1714437	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	1714437	31-12-2022	NA	Yes
12	INE101Q07896	472733000	4015084	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	4015084	31-12-2022	NA	Yes
13	INE101Q08118	277094000	2412257	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	2412257	31-12-2022	NA	Yes
14	INE101Q07920	134652000	1057861	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	1057861	31-12-2022	NA	Yes
15	INE101Q07946	251473000	2082308	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	2082308	31-12-2022	NA	Yes
16	INE101Q08134	240520000	2093870	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	2093870	31-12-2022	NA	Yes
17	INE101Q07979	298577000	2282224	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	2282224	31-12-2022	NA	Yes
18	INE101Q07995	440422000	3553542	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	3553542	31-12-2022	NA	Yes
19	INE101Q08159	259239000	2201815	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	2201815	31-12-2022	NA	Yes
20	INE101Q07AB9	231323000	1670011	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	1670011	31-12-2022	NA	Yes
21	INE101Q07AC7	191910000	1426169	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	1426169	31-12-2022	NA	Yes
22	INE101Q07AF0	618180000	5118853	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	5118853	31-12-2022	NA	Yes
23	INE101Q07AH6	214223000	1455522	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	1455522	31-12-2022	NA	Yes
24	INE101Q07AI4	255506000	1844617	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	1844617	31-12-2022	NA	Yes
25	INE101Q07AL8	907027000	7318350	Monthly	NA	NA	19-01-2023	01-02-2023	01-02-2023	7318350	31-12-2022	NA	Yes

Kindly take the same on record.

Yours Faithfully
For Muthoottu Mini Financiers Limited

Mathew Muthoottu
Managing Director
DIN: 01786534

Registered & Corporate Office

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